

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (0068240001) Federal Cash Management Standing
Schedule 6

| | Fiscal Year 2020 Actual | Fiscal Year 2021 Estimated | Fiscal Year 2022 Department Request | Fiscal Year 2022 Governor's Recomm |
|-----------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 54,182 | \$ 54,182 | \$ 54,182 | \$ 54,182 |
| Estimated Revisions | 123,016 | 0 | 0 | 0 |
| | <u>177,198</u> | <u>54,182</u> | <u>54,182</u> | <u>54,182</u> |
| Total Resources | <u>\$ 177,198</u> | <u>\$ 54,182</u> | <u>\$ 54,182</u> | <u>\$ 54,182</u> |
| Disposition of Resources | | | | |
| Other Expense & Obligations | <u>\$ 177,198</u> | <u>\$ 54,182</u> | <u>\$ 54,182</u> | <u>\$ 54,182</u> |